

AGENDA
January 28, 2015
Regular Meeting of The
Fire and Police Pension Fund Board of Trustees
9:00 A.M., 11603 W. Coker Loop, Suite 201, San Antonio, Texas

I. ITEMS REQUIRING BOARD ACTION

A. ROLL CALL

B. EXECUTIVE SESSION PURSUANT TO CHAPTER 551 OF THE TEXAS OPEN MEETINGS ACT, INCLUDING THE FOLLOWING: Pursuant to §551.071, Tex. Govt. Code, the Board may consult with the Fund's attorney(s) to seek their advice about a matter in which the duty of the attorney(s) to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act, or to discuss pending or contemplated litigation including securities litigation matters, also including interpretation of Pension Law and information requests.

Pursuant to §551.074, Tex. Govt. Code, the Board may deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee(s).

Reconvene At Conclusion of Executive Session (No Earlier Than 9:30 A.M.)

C. MINUTES

Discussion and Possible Action on Minutes of the Regular Meeting of December 17, 2014.

D. EDUCATIONAL OPPORTUNITIES–DISCUSSION AND POSSIBLE ACTION

1. RSK Institutional Investors' Forum
March 1-3, 2015
2. National Institute on Retirement Security
March 2-3, 2015
3. TEXPERS
March 30 – April 1, 2015
4. Opal Real Estate Investors Summit
March 30-31, 2015
5. PREA Real Estate Conference
March 26-27, 2015

E. DISCUSSION AND POSSIBLE ACTION ON PENSION APPLICATIONS, DISABILITY APPLICATIONS, BENEFICIARY APPLICATIONS, PENSION ADJUSTMENTS, AND REFUND OF CONTRIBUTIONS

Pension Applications

1. A 32 year, 2 month service pension for Police Officer Raymond V. Perez, Jr., effective January 2, 2015.
2. A 33 year, 8 month service pension for Fire Engineer Oscar J. Gutierrez, effective January 17, 2015.
3. A 20 year, 9 month service pension for Police Sergeant Ernesto C. Trevino, effective January 17, 2015.
4. A 27 year, 3 month service pension for Police Sergeant Lori A. Goss, effective January 31, 2015.
5. A 27 year, 10 month service pension for Police Captain Rosalinda Vasquez, effective January 31, 2015.
6. A 21 year, 9 month service pension for Police Officer Van Eric Zabava, effective January 31, 2015.
7. A 20 year, 5 month service pension for Detective Investigator Brett T. Bottenfield, effective February 1, 2015.
8. A 29 year, 5 month service pension for Fire Engineer Charles Cantu, effective February 1, 2015.
9. A 35 year, 5 month service pension for Detective Investigator Pete Casias, III, effective February 1, 2015.
10. A 29 year, 5 month service pension for Fire Engineer Carlos A. Cordell, effective February 1, 2015.
11. A 42 year, 4 month service pension for Fire Lieutenant Roger Fuentes, effective February 1, 2015.
12. A 24 year service pension for Police Officer Julian Garza, Jr., effective February 1, 2015.
13. A 32 year, 8 month service pension for Police Officer Rodolfo Leal, Jr., effective February 1, 2015.
14. A 31 year, 5 month service pension for Fire Engineer Baltazar Longoria, Jr., effective February 1, 2015.
15. A 29 year service pension for Police Officer Armando G. Martinez, effective February 1, 2015.
16. A 34 year, 9 month service pension for Deputy Chief David E. Martinez, effective February 1, 2015.
17. A 27 year, 9 month service pension for Police Officer Susan M. Messer, effective February 1, 2015.
18. A 29 year, 4 month service pension for Police Officer Barbara A. Moczygamba, effective February 1, 2015.

19. A 26 year, 8 month service pension for Police Sergeant Rene J. Rodriguez, effective February 1, 2015.
20. A 25 year, 2 month service pension for Detective Investigator Francisco J. Orta, effective February 1, 2015.
21. A 40 year, 6 month service pension for Police Officer Felipe S. Santos, Jr., effective February 1, 2015.
22. A 24 year service pension for Police Sergeant Martin A. Tobin, effective February 1, 2015.
23. A 26 year, 1 month service pension for Police Officer Steven M. Winters, effective February 1, 2015.
24. A 24 year, 7 month service pension for Police Officer Richard Bianchi, effective February 2, 2015.
25. A 26 year, 1 month service pension for Police Lieutenant Teresa M. Velazquez, effective February 2, 2015.
26. A 30 year, 2 month service pension for Police Officer Richard Cantu, effective February 3, 2015.
27. A 26 year, 5 month service pension for Police Officer Edwin L. Richter, Jr., effective February 15, 2015.
28. A 28 year, 5 month service pension for Police Officer Ralph P. Delgado, effective March 1, 2015.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Joyce Flesher, widow of Retired Firefighter Jack E. Flesher, Jr., effective November 27, 2014.
2. A beneficiary pension for Mrs. Linda Wass, widow of Retired Firefighter Ralph E. Thomas, effective December 7, 2014.
3. A beneficiary pension for Mrs. Lorraine Kowalik, widow of Retired Firefighter L. J. Kowalik, effective December 29, 2014.
4. A beneficiary pension for Mrs. Sylvia G. Cuellar, widow of retired Police Sergeant James A. Cuellar, effective January 17, 2015.

Refund of Contribution

1. An 18 year refund of contribution for Fire Lieutenant Lee M. Stanphill, effective December 4, 2014.
2. A 2 year, 7 month refund of contribution for Police Officer Jonathan M. Welch, effective December 15, 2014.

F. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Advisor Newsletter
2. Trustee Election Schedules

3. TEXPERS Delegate Form
4. Property Holding Company Meeting – January 29, 2015
5. Financial Disclosure Forms
6. COLA Report
7. Benefit Statements
8. 2014 Police Plaque Presentations – February Board Meeting
9. IRS Determination Letter Application
10. Financial Reports for Periods Ending November 30, 2014 and December 31, 2014

G. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
 - Annual Actuarial Valuation Report – The Segal Company
2. Disability Committee
3. Legislative Committee
 - Update on Legislative Outlook, Actions, Related Activities, Upcoming Meetings of Interest and Meetings Attended
4. Investment Committee
 - Investment Policy Statement
 - Emerging Manager Policy
 - Commitment to Medley III
 - Private Equity Search
5. Ad Hoc Government and Public Relations Committee
 - Publicity, media and communications (including editorials, interviews, and letters, etc.)

H. DISCUSSION AND POSSIBLE ACTION ON DISBURSEMENTS

II. MEMBERS TO BE HEARD

III. ADJOURNMENT

NOTE:

ENUMERATED AGENDA ITEMS ARE ASSIGNED NUMBERS FOR EASE OF REFERENCE ONLY AND WILL NOT NECESSARILY BE CONSIDERED BY THE BOARD IN THAT PARTICULAR ORDER. FOR THOSE WHO NEED ASSISTANCE DUE TO PHYSICAL CHALLENGES, ACCOMMODATIONS CAN BE MADE BY CONTACTING THE EXECUTIVE DIRECTOR AT 534-3262.